

Open Invoices by Customer Class

PHAR1143\CHoff

As of : 2/27/2019 11:29:53 AM

Entity: 040 PharmScript, Houston TX,041 PharmScript
Tvler TX

Class: REMARKABLE

Customer Name	Customer Class	Document Type	Document Number	Document Date	Customer Terms	Due Date	Aging	Original Amount	Current Amount
040									
REMARKABLE									
RSEG									
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_7_17	7/31/2017	Net 90	10/29/2017	576	218.90	218.90
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_8_17	8/31/2017	Net 90	11/29/2017	545	22,748.64	22,748.64
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_9_17	9/30/2017	Net 90	12/29/2017	515	26,436.51	26,436.51
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_10_17	10/31/2017	Net 90	1/29/2018	484	26,552.05	26,552.05
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_11_17	11/30/2017	Net 90	2/28/2018	454	27,059.83	27,059.83
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_12_17	12/31/2017	Net 90	3/31/2018	423	16,904.97	16,904.97
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_1_18	1/31/2018	Net 90	5/1/2018	392	22,754.03	22,754.03
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_2_18	2/28/2018	Net 90	5/29/2018	364	28,350.41	13,319.89
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_3_18	3/31/2018	Net 90	6/29/2018	333	20,016.78	1,211.27
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_4_18	4/30/2018	Net 90	7/29/2018	303	19,333.43	317.29
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_7_18	7/31/2018	Net 90	10/29/2018	211	35,064.99	1,363.85
Remarkable of Seguin	REMARKABLE	Payment	PYMNT000000018722	8/28/2018			183	-23,754.93	-2,165.81
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_9_18	9/30/2018	Net 90	12/29/2018	150	19,456.21	19,456.21
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_10_18	10/31/2018	Net 90	1/29/2019	119	18,492.00	18,492.00
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_11_18	11/30/2018	Net 90	2/28/2019	89	26,627.88	26,627.88
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_12_18	12/31/2018	Net 90	3/31/2019	58	29,958.43	29,958.43
Remarkable of Seguin	REMARKABLE	Invoice	RSEG_1_19	1/31/2019	Net 90	5/1/2019	27	24,583.56	24,583.56
Customer Total								\$275,839.50	

041

REMARKABLE

RPRE

Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_8_17	8/31/2017	Net 90	11/29/2017	545	3,928.55	3,928.55
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_9_17	9/30/2017	Net 90	12/29/2017	515	4,962.08	4,962.08
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_10_17	10/31/2017	Net 90	1/29/2018	484	19,298.69	19,298.69



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Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_11_17	11/30/2017 Net 90	2/28/2018	454	18,339.78	18,339.78
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_12_17	12/31/2017 Net 90	3/31/2018	423	13,397.97	13,397.97
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_1_18	1/31/2018 Net 90	5/1/2018	392	23,113.32	23,113.32
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_2_18	2/28/2018 Net 90	5/29/2018	364	31,097.05	17,106.97
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_3_18	3/31/2018 Net 90	6/29/2018	333	27,587.46	653.69
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_4_18	4/30/2018 Net 90	7/29/2018	303	31,353.36	313.93
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_9_18	9/30/2018 Net 90	12/29/2018	150	24,806.19	24,806.19
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_10_18	10/31/2018 Net 90	1/29/2019	119	22,118.31	22,118.31
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_11_18	11/30/2018 Net 90	2/28/2019	89	19,279.91	19,279.91
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_12_18	12/31/2018 Net 90	3/31/2019	58	14,330.12	14,330.12
Remarkable of Prestonwood	REMARKABLE	Invoice	RPRE_1_19	1/31/2019 Net 90	5/1/2019	27	13,464.44	13,464.44
Customer Total							\$195,113.95	

RDAL

Remarkable of Dallas	REMARKABLE	Invoice	RDAL_8_17	8/31/2017 Net 90	11/29/2017	545	10,775.46	10,775.46
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_9_17	9/30/2017 Net 90	12/29/2017	515	9,122.85	9,122.85
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_10_17	10/31/2017 Net 90	1/29/2018	484	11,822.16	11,822.16
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_11_17	11/30/2017 Net 90	2/28/2018	454	13,916.56	13,916.56
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_12_17	12/31/2017 Net 90	3/31/2018	423	9,369.59	9,369.59
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_1_18	1/31/2018 Net 90	5/1/2018	392	13,668.12	13,668.12
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_2_18	2/28/2018 Net 90	5/29/2018	364	14,192.41	4,440.65
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_3_18	3/31/2018 Net 90	6/29/2018	333	14,873.86	1,259.06
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_6_18	6/30/2018 Net 90	9/28/2018	242	20,905.32	75.27
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_7_18	7/31/2018 Net 90	10/29/2018	211	12,350.95	747.42
Remarkable of Dallas	REMARKABLE	Payment	PYMNT000000018725	8/28/2018		183	-19,279.58	-4,109.66
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_8_18	8/31/2018 Net 90	11/29/2018	180	7,256.73	491.31
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_9_18	9/30/2018 Net 90	12/29/2018	150	9,167.97	9,167.97
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_10_18	10/31/2018 Net 90	1/29/2019	119	14,227.75	14,227.75
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_11_18	11/30/2018 Net 90	2/28/2019	89	13,405.64	13,405.64

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Remarkable of Dallas	REMARKABLE	Invoice	RDAL_12_18	12/31/2018 Net 90	3/31/2019	58	29,071.17	29,071.17
Remarkable of Dallas	REMARKABLE	Invoice	RDAL_1_19	1/31/2019 Net 90	5/1/2019	27	28,838.64	28,838.64
Customer Total							\$166,289.96	

RFTW

Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_7_17	7/31/2017 Net 90	10/29/2017	576	439.76	439.76
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_8_17	8/31/2017 Net 90	11/29/2017	545	17,952.55	17,952.55
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_9_17	9/30/2017 Net 90	12/29/2017	515	11,039.16	11,039.16
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_10_17	10/31/2017 Net 90	1/29/2018	484	24,895.08	24,895.08
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_11_17	11/30/2017 Net 90	2/28/2018	454	17,426.12	17,426.12
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_12_17	12/31/2017 Net 90	3/31/2018	423	18,958.05	18,958.05
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_1_18	1/31/2018 Net 90	5/1/2018	392	25,098.60	25,098.60
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_2_18	2/28/2018 Net 90	5/29/2018	364	18,978.84	9,937.89
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_3_18	3/31/2018 Net 90	6/29/2018	333	16,293.82	644.61
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_4_18	4/30/2018 Net 90	7/29/2018	303	24,168.10	401.54
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_6_18	6/30/2018 Net 90	9/28/2018	242	20,131.53	4.00
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_7_18	7/31/2018 Net 90	10/29/2018	211	26,877.69	1,377.21
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_9_18	9/30/2018 Net 90	12/29/2018	150	22,670.62	22,670.62
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_10_18	10/31/2018 Net 90	1/29/2019	119	30,772.34	30,772.34
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_11_18	11/30/2018 Net 90	2/28/2019	89	21,603.70	21,603.70
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_12_18	12/31/2018 Net 90	3/31/2019	58	19,482.56	19,482.56
Remarkable of Ft Worth	REMARKABLE	Invoice	RFTW_1_19	1/31/2019 Net 90	5/1/2019	27	17,803.07	17,803.07
Customer Total							\$240,506.86	